

11/25/2019 11:15
E001713

Collin County, TX - 11.3 Production

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paadjent 3

Project Budget Adjustment Entry

CLERK: E001713

PA JOURNAL SOURCE	PROJECT	STRING	EFF DATE	GL YEAR/PER/JNL	REF1	REF2	REF3	REF4	T	AMOUNT
503			11/25/2019							
PAJ	RI03036	-4202-750300013-809280			47538	12/9/19		HHELDT	5	146,374.00
PAJ	RI03036	-4202-750300013-809280			47538	12/9/19		HHELDT	5	-146,374.00
PAJ	RI03070068	-4202-750300013-809280			47538	12/9/19		HHELDT	5	146,374.00
PAJ	RI07036	-4209-750300013-809280			47538	12/9/19		HHELDT	5	-163,598.00
PAJ	RI070068	-4209-750300013-809280			47538	12/9/19		HHELDT	5	163,598.00
PAJ	RI07036	-4214-750300013-809280			47538	12/9/19		HHELDT	5	-1,810,000.00
PAJ	RI070068	-4214-750300013-809280			47538	12/9/19		HHELDT	5	1,810,000.00

Project Expense String Totals

RI03036 Total:	0.00
RI03070068 Total:	146,374.00
RI070068 Total:	1,973,598.00
RI07036 Total:	-1,973,598.00
	146,374.00

** END OF REPORT - Generated by Holly Heldt **